

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County: 15 Flathead**

**District: 0307 Deer Park Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	DEER PARK K-6	82	14,786.56	323,153.80
M1	DEER PARK 7-8	26	51,881.04	136,649.50
2.	* DIRECT STATE AID .....			235,332.49
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b.	BASE Budget .....			445,332.98
* c.	Maximum Budget Limit .....			562,872.46
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget			437,521.46
* b.	FY 2002-2003 Maximum Budget			548,388.54
* c.	FY 2002-2003 ANB .....			108
* d.	FY 2002-2003 Adopted General Fund Budget			470,629.00
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			33,107.54
* f.	FY 2002-2003 Equalization Status .....			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB .....				122.67
Related Services Block Grant Rate [RSBG] per ANB.....				40.89
Threshold to Determine Disproportionate Costs .....				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			13,248.36
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			2,744.36
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c .....			15,992.72
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			4,416.12

**County: 15 Flathead**  
**District: 0307 Deer Park Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	4,371.96
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,457.32
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	5,829.28

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	19,077.64
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	111.8
b. Prior Year ANB	151,510	108
c. Estimated School Count	860	2
d. Estimated Large School Count	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	141,469,888.00	141,469,888.00
b. FY 2002-03 County ANB (Budgeted)	8,523	4,325
c. County Retirement Mill Value per AN	16.60	32.71
<b>District</b>		
d. Tax Year 2002 District Taxable Value	1,092,758.00	N/A
e. FY 2002-03 District ANB (Budgeted)	108	N/A
f. District Debt Service Mill Value Per ANB	10.12	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

**County: 15 Flathead**  
**District: 0307 Deer Park Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00	1,687,850,391.00
(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36	N/A
(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	18.16	N/A
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	182,673.49	N/A
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	7,966.86	N/A
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	3,462,028.76	N/A
(e)	District taxable valuation (Tax Year 2002)**	1,092,758.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	2,369.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County: 15 Flathead**

**District: 0308 Fair-Mont-Egan Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	FAIR-MONT-EGAN K-6	109	14,397.44	429,263.80
M1	FAIR-MONT-EGAN 7-8	39	56,204.46	204,847.50
2.	* DIRECT STATE AID .....			315,006.80
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b.	BASE Budget .....			593,014.30
* c.	Maximum Budget Limit .....			749,083.56
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget			619,171.88
* b.	FY 2002-2003 Maximum Budget			778,759.56
* c.	FY 2002-2003 ANB .....			161
* d.	FY 2002-2003 Adopted General Fund Budget			688,015.37
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			68,843.49
* f.	FY 2002-2003 Equalization Status .....			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB .....				122.67
Related Services Block Grant Rate [RSBG] per ANB.....				40.89
Threshold to Determine Disproportionate Costs .....				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			18,155.16
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			1,004.16
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c .....			19,159.32
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			6,051.72

**County: 15 Flathead**

**District: 0308 Fair-Mont-Egan Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	5,991.20
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,997.07
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	7,988.27

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	26,143.43
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	161.2
b. Prior Year ANB	151,510	161
c. Estimated School Count	860	2
d. Estimated Large School Count	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	141,469,888.00	141,469,888.00
b. FY 2002-03 County ANB (Budgeted)	8,523	4,325
c. County Retirement Mill Value per AN	16.60	32.71
<b>District</b>		
d. Tax Year 2002 District Taxable Value	1,556,840.00	N/A
e. FY 2002-03 District ANB (Budgeted)	161	N/A
f. District Debt Service Mill Value Per ANB	9.67	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 15 Flathead

District: 0308 Fair-Mont-Egan Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		259,742.87	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		10,574.11	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		4,908,956.36	N/A
(e) District taxable valuation (Tax Year 2002)**		1,556,840.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		3,352.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 15 Flathead

**District:** 0309 Swan River Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 SWAN RIVER K-6	117	14,786.56	460,675.80
M1 SWAN RIVER 7-8	36	51,881.04	189,117.00
<b>2. * DIRECT STATE AID</b> .....			320,257.79
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			601,946.70
* c. Maximum Budget Limit .....			753,997.42
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget			553,347.88
* b. FY 2002-2003 Maximum Budget			693,115.86
* c. FY 2002-2003 ANB .....			142
* d. FY 2002-2003 Adopted General Fund Budget			553,347.88
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			0.00
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			18,768.51
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			18,768.51
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			6,256.17

**County: 15 Flathead**

**District: 0309 Swan River Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	6,193.61
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,064.54
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	8,258.15

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	27,026.66
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	151.4
b. Prior Year ANB	151,510	142
c. Estimated School Count	860	2
d. Estimated Large School Count	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	141,469,888.00	141,469,888.00
b. FY 2002-03 County ANB (Budgeted)	8,523	4,325
c. County Retirement Mill Value per AN	16.60	32.71
<b>District</b>		
d. Tax Year 2002 District Taxable Value	3,453,517.00	N/A
e. FY 2002-03 District ANB (Budgeted)	142	N/A
f. District Debt Service Mill Value Per ANB	24.32	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92



County: 15 Flathead

District: 0309 Swan River Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>			<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c)	GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>			<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)		18.16	N/A
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		232,545.55	N/A
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		9,159.00	N/A
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		4,389,354.63	N/A
(e)	District taxable valuation (Tax Year 2002)**		3,453,517.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		936.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 15 Flathead

**District:** 0310 Kalispell Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 KALISPELL K-6	1693	13,813.76	6,447,295.60
M1 KALISPELL 7-8	704	62,689.59	3,580,720.00
<b>2. * DIRECT STATE AID</b>			4,516,719.97
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			8,905,580.19
* c. Maximum Budget Limit			11,278,754.71
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget			8,643,588.50
* b. FY 2002-2003 Maximum Budget			10,946,077.29
* c. FY 2002-2003 ANB			2,351
* d. FY 2002-2003 Adopted General Fund Budget			10,855,291.00
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			2,175,002.50
* f. FY 2002-2003 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			294,039.99
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			98,013.33
c. Reimbursement for Disproportionate Costs (OPI Certified)			195,064.56
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			587,117.88
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

**County: 15 Flathead**  
**District: 0310 Kalispell Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	97,033.20
f(ii) District's Required Match for RSBG [5b X 0.33]	32,344.40
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	129,377.60

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	521,430.92
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	2,374.2
b. Prior Year ANB	151,510	2,351
c. Estimated School Count	860	7
d. Estimated Large School Count	215	7

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	141,469,888.00	141,469,888.00
b. FY 2002-03 County ANB (Budgeted)	8,523	4,325
c. County Retirement Mill Value per AN	16.60	32.71
<b>District</b>		
d. Tax Year 2002 District Taxable Value	36,553,288.00	N/A
e. FY 2002-03 District ANB (Budgeted)	2,351	N/A
f. District Debt Service Mill Value Per ANB	15.55	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

**County: 15 Flathead**  
**District: 0310 Kalispell Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		3,449,532.38	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		235,986.11	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		66,929,015.78	N/A
(e) District taxable valuation (Tax Year 2002)**		36,553,288.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		30,376.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County: 15 Flathead**

**District: 0311 Flathead H S**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 FLATHEAD HS 9-12	2503	216,171.00	12,330,637.50
<b>2. * DIRECT STATE AID</b> .....			5,608,423.40
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			10,683,552.29
* c. Maximum Budget Limit .....			13,469,816.34
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget .....			10,553,961.66
* b. FY 2002-2003 Maximum Budget .....			13,247,657.77
* c. FY 2002-2003 ANB .....			2,500
* d. FY 2002-2003 Adopted General Fund Budget .....			12,421,130.00
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			1,859,168.34
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			307,043.01
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			102,347.67
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			52,113.24
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			461,503.92
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			N/A
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			101,324.19
f(ii). District's Required Match for RSBG [5b X 0.33] .....			33,774.73
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			N/A
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			135,098.92

**County: 15 Flathead**  
**District: 0311 Flathead H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 544,489.60

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	2,501.0
b. Prior Year ANB .....	151,510	2,500
c. Estimated School Count .....	860	2
d. Estimated Large School Count .....	215	2

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	141,469,888.00	141,469,888.00
b. FY 2002-03 County ANB (Budgeted) .....	8,523	4,325
c. County Retirement Mill Value per AN .....	16.60	32.71
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	N/A	74,098,995.00
e. FY 2002-03 District ANB (Budgeted) .....	N/A	2,500
f. District Debt Service Mill Value Per ANB .....	N/A	29.64
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	20.19	40.55
h. Statewide Debt Service Mill Value per AN .....	23.36	46.92

**County: 15 Flathead**  
**District: 0311 Flathead H S**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	4,372,741.26
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	184,018.99
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	127,543,719.40
(e) District taxable valuation (Tax Year 2002)**		N/A	74,098,995.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	53,445.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 15 Flathead

**District:** 0312 Columbia Falls Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	COLUMBIA FALLS K-6	1198	14,202.88	4,591,441.60
M1	COLUMBIA FALLS 7-8	454	58,366.17	2,337,532.50
2.	* DIRECT STATE AID .....			3,129,689.79
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b.	BASE Budget .....			6,105,175.79
* c.	Maximum Budget Limit .....			7,721,459.25
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget			6,047,088.11
* b.	FY 2002-2003 Maximum Budget			7,649,683.04
* c.	FY 2002-2003 ANB .....			1,659
* d.	FY 2002-2003 Adopted General Fund Budget			6,977,254.43
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			758,595.42
* f.	FY 2002-2003 Equalization Status .....			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB .....				122.67
Related Services Block Grant Rate [RSBG] per ANB.....				40.89
Threshold to Determine Disproportionate Costs .....				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			202,650.84
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			67,550.28
c.	Reimbursement for Disproportionate Costs (OPI Certified)			89,756.93
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c .....			359,958.05
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			N/A



**County: 15 Flathead**

**District: 0312 Columbia Falls Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	66,874.78
f(ii) District's Required Match for RSBG [5b X 0.33]	22,291.59
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	89,166.37

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	359,367.49
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	1,693.0
b. Prior Year ANB	151,510	1,659
c. Estimated School Count	860	5
d. Estimated Large School Count	215	3

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	141,469,888.00	141,469,888.00
b. FY 2002-03 County ANB (Budgeted)	8,523	4,325
c. County Retirement Mill Value per AN	16.60	32.71
<b>District</b>		
d. Tax Year 2002 District Taxable Value	22,543,160.00	N/A
e. FY 2002-03 District ANB (Budgeted)	1,659	N/A
f. District Debt Service Mill Value Per ANB	13.59	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 15 Flathead

District: 0312 Columbia Falls Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		2,443,854.23	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		145,316.65	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		47,019,343.18	N/A
(e) District taxable valuation (Tax Year 2002)**		22,543,160.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		24,476.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 15 Flathead

**District:** 0313 Columbia Falls H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 COLUMBIA FALLS HS 9-12	891	216,171.00	4,492,287.50
<b>2. * DIRECT STATE AID</b> .....			2,104,680.95
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			4,012,172.83
* c. Maximum Budget Limit .....			5,059,038.54
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget .....			4,024,792.55
* b. FY 2002-2003 Maximum Budget .....			5,032,752.94
* c. FY 2002-2003 ANB .....			905
* d. FY 2002-2003 Adopted General Fund Budget .....			4,342,507.31
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			279,574.27
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			109,298.97
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			36,432.99
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			29,558.06
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			175,290.02
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			N/A
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			36,068.66
f(ii) District's Required Match for RSBG [5b X 0.33] .....			12,022.89
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			48,091.55

**County: 15 Flathead**

**District: 0313 Columbia Falls H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 193,823.51

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	929.8
b. Prior Year ANB .....	151,510	905
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	1

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	141,469,888.00	141,469,888.00
b. FY 2002-03 County ANB (Budgeted) .....	8,523	4,325
c. County Retirement Mill Value per AN .....	16.60	32.71
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	N/A	25,455,582.00
e. FY 2002-03 District ANB (Budgeted) .....	N/A	905
f. District Debt Service Mill Value Per ANB .....	N/A	28.13
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	20.19	40.55
h. Statewide Debt Service Mill Value per AN .....	23.36	46.92

County: 15 Flathead

District: 0313 Columbia Falls H S

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	1,667,076.56
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	70,490.10
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	48,634,490.81
(e) District taxable valuation (Tax Year 2002)**		N/A	25,455,582.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	23,179.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 15 Flathead

**District:** 0316 Creston Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 CRESTON K-6	73	19,456.00	287,751.40
2. * DIRECT STATE AID .....			137,321.71
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			93%
* b. BASE Budget .....			259,496.78
* c. Maximum Budget Limit .....			327,266.40
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget .....			266,517.44
* b. FY 2002-2003 Maximum Budget .....			333,912.69
* c. FY 2002-2003 ANB .....			76
* d. FY 2002-2003 Adopted General Fund Budget .....			354,172.00
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			87,654.56
* f. FY 2002-2003 Equalization Status .....		Disequalized ANB under 30% 1st year	DU1
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status? .....			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			8,954.91
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			8,954.91
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			2,984.97
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33] .....			2,955.12
f(ii) District's Required Match for RSBG [5b X 0.33] .....			N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			985.04
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			3,940.16

**County: 15 Flathead**  
**District: 0316 Creston Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 12,895.07

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	81.2
b. Prior Year ANB .....	151,510	76
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	141,469,888.00	141,469,888.00
b. FY 2002-03 County ANB (Budgeted) .....	8,523	4,325
c. County Retirement Mill Value per AN .....	16.60	32.71
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	1,624,428.00	N/A
e. FY 2002-03 District ANB (Budgeted) .....	76	N/A
f. District Debt Service Mill Value Per ANB .....	21.37	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	20.19	40.55
h. Statewide Debt Service Mill Value per AN .....	23.36	46.92

**County: 15 Flathead**  
**District: 0316 Creston Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00	1,687,850,391.00
(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36	N/A
(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	18.16	N/A
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	111,382.09	N/A
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	4,902.00	N/A
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,111,719.07	N/A
(e)	District taxable valuation (Tax Year 2002)**	1,624,428.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	487.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County: 15 Flathead**

**District: 0317 Cayuse Prairie Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	CAYUSE PRAIRIE K-6	137	14,397.44	539,149.80
M1	CAYUSE PRAIRIE 7-8	47	56,204.46	246,773.50
2.	* DIRECT STATE AID .....			382,866.77
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b.	BASE Budget .....			741,365.11
* c.	Maximum Budget Limit .....			939,956.74
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget			753,434.01
* b.	FY 2002-2003 Maximum Budget			955,357.61
* c.	FY 2002-2003 ANB .....			190
* d.	FY 2002-2003 Adopted General Fund Budget			884,134.01
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			129,800.00
* f.	FY 2002-2003 Equalization Status .....			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB .....				122.67
Related Services Block Grant Rate [RSBG] per ANB.....				40.89
Threshold to Determine Disproportionate Costs .....				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			22,571.28
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			15,382.61
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c .....			37,953.89
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			7,523.76

**County: 15 Flathead**

**District: 0317 Cayuse Prairie Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	7,448.52
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,482.84
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	9,931.36

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	32,502.64
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	203.8
b. Prior Year ANB	151,510	190
c. Estimated School Count	860	2
d. Estimated Large School Count	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	141,469,888.00	141,469,888.00
b. FY 2002-03 County ANB (Budgeted)	8,523	4,325
c. County Retirement Mill Value per AN	16.60	32.71
<b>District</b>		
d. Tax Year 2002 District Taxable Value	3,060,472.00	N/A
e. FY 2002-03 District ANB (Budgeted)	190	N/A
f. District Debt Service Mill Value Per ANB	16.11	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 15 Flathead

District: 0317 Cayuse Prairie Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		307,044.18	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		18,640.59	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		5,914,435.42	N/A
(e) District taxable valuation (Tax Year 2002)**		3,060,472.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		2,854.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County: 15 Flathead**

**District: 0320 Helena Flats Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	HELENA FLATS K-6	148	14,202.88	582,276.40
M1	HELENA FLATS 7-8	56	58,366.17	293,902.00
2.	* DIRECT STATE AID .....			424,090.11
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			86%
* b.	BASE Budget .....			806,928.07
* c.	Maximum Budget Limit .....			1,012,426.02
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget			758,324.60
* b.	FY 2002-2003 Maximum Budget			947,905.75
* c.	FY 2002-2003 ANB .....			194
* d.	FY 2002-2003 Adopted General Fund Budget			947,905.75
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			189,581.15
* f.	FY 2002-2003 Equalization Status .....			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB .....				122.67
Related Services Block Grant Rate [RSBG] per ANB.....				40.89
Threshold to Determine Disproportionate Costs .....				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			25,024.68
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			8,341.56
c.	Reimbursement for Disproportionate Costs (OPI Certified)			869.55
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c .....			34,235.79
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			N/A

**County: 15 Flathead**

**District: 0320 Helena Flats Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	8,258.14
f(ii) District's Required Match for RSBG [5b X 0.33]	2,752.71
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	11,010.85

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	44,377.09
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	197.4
b. Prior Year ANB	151,510	194
c. Estimated School Count	860	2
d. Estimated Large School Count	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	141,469,888.00	141,469,888.00
b. FY 2002-03 County ANB (Budgeted)	8,523	4,325
c. County Retirement Mill Value per AN	16.60	32.71
<b>District</b>		
d. Tax Year 2002 District Taxable Value	1,895,376.00	N/A
e. FY 2002-03 District ANB (Budgeted)	194	N/A
f. District Debt Service Mill Value Per ANB	9.77	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 15 Flathead

District: 0320 Helena Flats Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		314,585.98	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		12,966.25	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		5,948,348.50	N/A
(e) District taxable valuation (Tax Year 2002)**		1,895,376.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		4,053.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County: 15 Flathead**

**District: 0323 Kila Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 KILA K-8	92	14,786.56	362,470.80
M1 KILA 7-8	29	51,881.04	152,395.00
<b>2. * DIRECT STATE AID</b> .....			259,945.43
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			491,413.24
* c. Maximum Budget Limit .....			615,503.47
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget			471,796.29
* b. FY 2002-2003 Maximum Budget			597,014.06
* c. FY 2002-2003 ANB .....			113
* d. FY 2002-2003 Adopted General Fund Budget			524,605.39
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			52,809.10
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			14,843.07
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			2,447.96
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			17,291.03
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			4,947.69

**County: 15 Flathead**  
**District: 0323 Kila Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	4,898.21
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,632.74
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	6,530.95

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	21,374.02
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	130.2
b. Prior Year ANB	151,510	113
c. Estimated School Count	860	2
d. Estimated Large School Count	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	141,469,888.00	141,469,888.00
b. FY 2002-03 County ANB (Budgeted)	8,523	4,325
c. County Retirement Mill Value per AN	16.60	32.71
<b>District</b>		
d. Tax Year 2002 District Taxable Value	1,977,620.00	N/A
e. FY 2002-03 District ANB (Budgeted)	113	N/A
f. District Debt Service Mill Value Per ANB	17.50	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92



**County: 15 Flathead**  
**District: 0323 Kila Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		195,042.93	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		9,807.91	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		3,720,091.25	N/A
(e) District taxable valuation (Tax Year 2002)**		1,977,620.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		1,742.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 15 Flathead

**District:** 0324 Smith Valley Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 SMITH VALLEY K-6	122	15,953.92	480,301.80
M1 SMITH VALLEY 7-8	26	38,910.78	136,649.50
2. * DIRECT STATE AID .....			300,301.76
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b. BASE Budget .....			584,964.46
* c. Maximum Budget Limit .....			742,283.40
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			604,573.77
* b. FY 2002-2003 Maximum Budget			766,519.44
* c. FY 2002-2003 ANB .....			155
* d. FY 2002-2003 Adopted General Fund Budget			674,091.81
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			69,518.04
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status? .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			18,155.16
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			14,052.68
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			32,207.84
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			6,051.72

**County: 15 Flathead**

**District: 0324 Smith Valley Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	5,991.20
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,997.07
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	7,988.27

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	26,143.43
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	151.4
b. Prior Year ANB	151,510	155
c. Estimated School Count	860	2
d. Estimated Large School Count	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	141,469,888.00	141,469,888.00
b. FY 2002-03 County ANB (Budgeted)	8,523	4,325
c. County Retirement Mill Value per AN	16.60	32.71
<b>District</b>		
d. Tax Year 2002 District Taxable Value	1,572,634.00	N/A
e. FY 2002-03 District ANB (Budgeted)	155	N/A
f. District Debt Service Mill Value Per ANB	10.15	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 15 Flathead

District: 0324 Smith Valley Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		246,692.55	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		14,784.35	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		4,748,420.50	N/A
(e) District taxable valuation (Tax Year 2002)**		1,572,634.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		3,176.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 15 Flathead

**District:** 0325 Pleasant Valley Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
2. * DIRECT STATE AID .....			
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			
* c. Maximum Budget Limit .....			
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget .....			0.00
* b. FY 2002-2003 Maximum Budget .....			0.00
* c. FY 2002-2003 ANB .....			0
* d. FY 2002-2003 Adopted General Fund Budget .....			
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			0.00
* f. FY 2002-2003 Equalization Status .....			
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status? .....			No
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			0.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			0.00
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			0.00
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			0.00
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			0.00
f(ii) District's Required Match for RSBG [5b X 0.33] .....			0.00
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			0.00
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			0.00

**County: 15 Flathead**

**District: 0325 Pleasant Valley Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 0.00

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	
b. Prior Year ANB .....	151,510	
c. Estimated School Count .....	860	
d. Estimated Large School Count .....	215	

**FY2003-2004 Payments (estimated)**

e. District Student Funding  
[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....

f. District K12 Public School Funding  
[(15% statewide appropriation / statewide school count) x district school count] .....

g. District Large K12 Public School Fundin  
[(25% statewide appropriation / statewide large school count) x district large school count] .....

h. Total Flex Fund Entitlement (estimated) .....

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	141,469,888.00	141,469,888.00
b. FY 2002-03 County ANB (Budgeted) .....	8,523	4,325
c. County Retirement Mill Value per AN .....	16.60	32.71
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	398,277.00	N/A
e. FY 2002-03 District ANB (Budgeted) .....		N/A
f. District Debt Service Mill Value Per ANB .....	0.00	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	20.19	40.55
h. Statewide Debt Service Mill Value per AN .....	23.36	46.92

County: 15 Flathead

District: 0325 Pleasant Valley Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		0.00	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		0.00	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		0.00	N/A
(e) District taxable valuation (Tax Year 2002)**		398,277.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 15 Flathead

**District:** 0327 Somers Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	SOMERS K-6	387	14,592.00	1,513,324.80
M1	SOMERS 7-8	129	54,042.75	674,670.00
2. * DIRECT STATE AID .....				1,008,713.41
3. FY2004 BUDGET LIMITS				
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			96%
* b.	BASE Budget .....			1,910,682.74
* c.	Maximum Budget Limit .....			2,412,599.98
4. PRIOR YEAR INFORMATION FOR BUDGETING				
* a.	FY 2002-2003 BASE Budget .....			1,910,763.00
* b.	FY 2002-2003 Maximum Budget .....			2,405,803.99
* c.	FY 2002-2003 ANB .....			521
* d.	FY 2002-2003 Adopted General Fund Budget .....			2,009,696.53
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			98,933.53
* f.	FY 2002-2003 Equalization Status .....		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):				
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status? .....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB .....				122.67
Related Services Block Grant Rate [RSBG] per ANB .....				40.89
Threshold to Determine Disproportionate Costs .....				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			63,297.72
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified) .....			5,944.71
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			69,242.43
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			21,099.24



**County: 15 Flathead**  
**District: 0327 Somers Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	20,888.25
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	6,962.75
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	27,851.00

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	91,148.72
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	514.2
b. Prior Year ANB	151,510	521
c. Estimated School Count	860	2
d. Estimated Large School Count	215	1

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	141,469,888.00	141,469,888.00
b. FY 2002-03 County ANB (Budgeted)	8,523	4,325
c. County Retirement Mill Value per AN	16.60	32.71
<b>District</b>		
d. Tax Year 2002 District Taxable Value	10,719,902.00	N/A
e. FY 2002-03 District ANB (Budgeted)	521	N/A
f. District Debt Service Mill Value Per ANB	20.58	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 15 Flathead  
District: 0327 Somers Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00	1,687,850,391.00
(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36	N/A
(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	18.16	N/A
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	799,000.43	N/A
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	34,571.05	N/A
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	15,137,658.08	N/A
(e)	District taxable valuation (Tax Year 2002)**	10,719,902.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	4,418.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 15 Flathead

**District:** 0330 Bigfork Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	BIGFORK K-6	336	13,813.76	1,315,608.00
M1	BIGFORK 7-8	137	62,689.59	716,236.00
2.	* DIRECT STATE AID .....			942,431.27
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b.	BASE Budget .....			1,794,987.31
* c.	Maximum Budget Limit .....			2,243,734.14
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget			1,943,467.62
* b.	FY 2002-2003 Maximum Budget			2,429,334.52
* c.	FY 2002-2003 ANB .....			518
* d.	FY 2002-2003 Adopted General Fund Budget			2,198,373.45
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			254,905.83
* f.	FY 2002-2003 Equalization Status .....			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB .....				122.67
Related Services Block Grant Rate [RSBG] per ANB.....				40.89
Threshold to Determine Disproportionate Costs .....				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			58,022.91
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			19,340.97
c.	Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c .....			77,363.88
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			N/A

**County: 15 Flathead**  
**District: 0330 Bigfork Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	19,147.56
f(ii) District's Required Match for RSBG [5b X 0.33]	6,382.52
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	25,530.08

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	102,893.96
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	542.6
b. Prior Year ANB	151,510	518
c. Estimated School Count	860	2
d. Estimated Large School Count	215	1

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	141,469,888.00	141,469,888.00
b. FY 2002-03 County ANB (Budgeted)	8,523	4,325
c. County Retirement Mill Value per AN	16.60	32.71
<b>District</b>		
d. Tax Year 2002 District Taxable Value	17,475,998.00	N/A
e. FY 2002-03 District ANB (Budgeted)	518	N/A
f. District Debt Service Mill Value Per ANB	33.74	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

**County: 15 Flathead**  
**District: 0330 Bigfork Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		805,955.97	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		33,411.00	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		15,242,904.18	N/A
(e) District taxable valuation (Tax Year 2002)**		17,475,998.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 15 Flathead

**District:** 0331 Bigfork H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 BIGFORK HS 9-12	400	216,171.00	2,064,900.00
<b>2. * DIRECT STATE AID</b> .....			1,019,638.74
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			1,916,450.40
* c. Maximum Budget Limit .....			2,395,563.00
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget .....			1,806,118.05
* b. FY 2002-2003 Maximum Budget .....			2,257,647.56
* c. FY 2002-2003 ANB .....			379
* d. FY 2002-2003 Adopted General Fund Budget .....			1,985,596.75
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			179,478.70
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b> .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			49,068.00
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			16,356.00
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			65,424.00
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			N/A
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33] .....			16,192.44
f(ii) District's Required Match for RSBG [5b X 0.33] .....			5,397.48
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)] .....			21,589.92

**County: 15 Flathead**  
**District: 0331 Bigfork H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 87,013.92

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	392.4
b. Prior Year ANB .....	151,510	379
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	1

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	141,469,888.00	141,469,888.00
b. FY 2002-03 County ANB (Budgeted) .....	8,523	4,325
c. County Retirement Mill Value per AN .....	16.60	32.71
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	N/A	22,716,641.00
e. FY 2002-03 District ANB (Budgeted) .....	N/A	379
f. District Debt Service Mill Value Per ANB .....	N/A	59.94
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	20.19	40.55
h. Statewide Debt Service Mill Value per AN .....	23.36	46.92

County: 15 Flathead  
 District: 0331 Bigfork H S

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	759,196.57
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	24,445.50
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	21,934,141.54
(e) District taxable valuation (Tax Year 2002)**		N/A	22,716,641.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	0.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County: 15 Flathead**

**District: 0334 Whitefish Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
E1 WHITEFISH K-6	836	13,813.76	3,231,558.00
M1 WHITEFISH 7-8	344	62,689.59	1,780,630.00
<b>2. * DIRECT STATE AID</b>			2,274,645.04
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			100%
* b. BASE Budget			4,398,834.38
* c. Maximum Budget Limit			5,557,093.21
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget			4,512,904.07
* b. FY 2002-2003 Maximum Budget			5,682,926.07
* c. FY 2002-2003 ANB			1,224
* d. FY 2002-2003 Adopted General Fund Budget			5,505,284.00
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			992,379.93
* f. FY 2002-2003 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			144,750.60
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			48,250.20
c. Reimbursement for Disproportionate Costs (OPI Certified)			41,200.13
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			234,200.93
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A

**County: 15 Flathead**  
**District: 0334 Whitefish Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	47,767.70
f(ii) District's Required Match for RSBG [5b X 0.33]	15,922.57
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	63,690.27

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	256,691.07
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	1,290.6
b. Prior Year ANB	151,510	1,224
c. Estimated School Count	860	3
d. Estimated Large School Count	215	3

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	141,469,888.00	141,469,888.00
b. FY 2002-03 County ANB (Budgeted)	8,523	4,325
c. County Retirement Mill Value per AN	16.60	32.71
<b>District</b>		
d. Tax Year 2002 District Taxable Value	27,002,718.00	N/A
e. FY 2002-03 District ANB (Budgeted)	1,224	N/A
f. District Debt Service Mill Value Per ANB	22.06	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 15 Flathead  
District: 0334 Whitefish Elem

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00	1,687,850,391.00
(b)	2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36	N/A
(c)	GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a)	Statewide GTB ratio (from c above)	18.16	N/A
(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,847,877.45	N/A
(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	92,879.95	N/A
(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	35,244,154.38	N/A
(e)	District taxable valuation (Tax Year 2002)**	27,002,718.00	N/A
(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	8,241.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area.  
GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 15 Flathead

**District:** 0335 Whitefish H S

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

<b>1. CERTIFIED ANB</b>	<b>FY 2003-2004</b>	<b>*Basic</b>	<b>*Per ANB</b>
<b>* Budget Unit</b>	<b>ANB</b>	<b>Entitlement</b>	<b>Entitlement</b>
H1 WHITEFISH HS 9-12	712	216,171.00	3,619,986.00
<b>2. * DIRECT STATE AID</b>			1,714,762.18
<b>3. FY2004 BUDGET LIMITS</b>			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)]			75%
* b. BASE Budget			3,231,962.21
* c. Maximum Budget Limit			4,039,952.76
<b>4. PRIOR YEAR INFORMATION FOR BUDGETING</b>			
* a. FY 2002-2003 BASE Budget			3,039,026.30
* b. FY 2002-2003 Maximum Budget			3,798,782.88
* c. FY 2002-2003 ANB			674
* d. FY 2002-2003 Adopted General Fund Budget			3,662,831.00
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget			623,804.70
* f. FY 2002-2003 Equalization Status		Equalized	EQ
<b>5. SPECIAL EDUCATION FUNDING (FY2003-2004):</b>			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
<b>Block Grant Eligibility Status?</b>			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB			122.67
Related Services Block Grant Rate [RSBG] per ANB			40.89
Threshold to Determine Disproportionate Costs			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB]			87,341.04
* b. Related Services Block Grant Entitlement [RSBG rate X ANB]			29,113.68
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c]			116,454.72
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop)			N/A
<b>Required Local Match</b>			
* f(i). District's Required Match for IBG [5a X 0.33]			28,822.54
f(ii). District's Required Match for RSBG [5b X 0.33]			9,607.51
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]			N/A
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			38,430.05

**County: 15 Flathead**  
**District: 0335 Whitefish H S**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
 [5a + 5b + 5f(iv)] ..... 154,884.77

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB .....	156,944.0	686.2
b. Prior Year ANB .....	151,510	674
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	1

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] .....	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count] .....	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count] .....	0.00
h. Total Flex Fund Entitlement (estimated) .....	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	141,469,888.00	141,469,888.00
b. FY 2002-03 County ANB (Budgeted) .....	8,523	4,325
c. County Retirement Mill Value per AN .....	16.60	32.71
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	N/A	28,217,515.00
e. FY 2002-03 District ANB (Budgeted) .....	N/A	674
f. District Debt Service Mill Value Per ANB .....	N/A	41.87
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	20.19	40.55
h. Statewide Debt Service Mill Value per AN .....	23.36	46.92

**County: 15 Flathead**  
**District: 0335 Whitefish H S**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		N/A	105,540,326.48
(c) GTB ratio: [(a) divided by (b)] x 175%		N/A	27.99

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		N/A	27.99
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		N/A	1,273,831.74
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		N/A	43,473.00
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		N/A	36,871,359.67
(e) District taxable valuation (Tax Year 2002)**		N/A	28,217,515.00
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		N/A	8,654.00

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County: 15 Flathead**

**District: 0339 Evergreen Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	EVERGREEN K-6	574	15,564.80	2,233,835.80
M1	EVERGREEN 7-8	145	43,234.20	757,770.00
2.	* DIRECT STATE AID .....			1,363,530.95
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b.	BASE Budget .....			2,726,334.46
* c.	Maximum Budget Limit .....			3,458,991.40
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget			2,759,453.03
* b.	FY 2002-2003 Maximum Budget			3,496,615.25
* c.	FY 2002-2003 ANB .....			741
* d.	FY 2002-2003 Adopted General Fund Budget			3,298,800.06
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			539,347.03
* f.	FY 2002-2003 Equalization Status .....			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB .....				122.67
Related Services Block Grant Rate [RSBG] per ANB.....				40.89
Threshold to Determine Disproportionate Costs .....				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			88,199.73
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			29,399.91
c.	Reimbursement for Disproportionate Costs (OPI Certified)			86,693.66
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c .....			204,293.30
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			N/A

**County: 15 Flathead**  
**District: 0339 Evergreen Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	29,105.91
f(ii) District's Required Match for RSBG [5b X 0.33]	9,701.97
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	N/A
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	38,807.88

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	156,407.52
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	695.0
b. Prior Year ANB	151,510	741
c. Estimated School Count	860	3
d. Estimated Large School Count	215	1

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	141,469,888.00	141,469,888.00
b. FY 2002-03 County ANB (Budgeted)	8,523	4,325
c. County Retirement Mill Value per AN	16.60	32.71
<b>District</b>		
d. Tax Year 2002 District Taxable Value	7,053,951.00	N/A
e. FY 2002-03 District ANB (Budgeted)	741	N/A
f. District Debt Service Mill Value Per ANB	9.52	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92



**County: 15 Flathead**  
**District: 0339 Evergreen Elem**

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		1,100,732.91	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		75,678.34	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		21,363,628.30	N/A
(e) District taxable valuation (Tax Year 2002)**		7,053,951.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		14,310.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 15 Flathead

**District:** 0341 Marion Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	MARION K-6	83	14,981.12	327,086.40
M1	MARION 7-8	25	49,719.33	131,400.00
2.	* DIRECT STATE AID .....			233,864.52
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			100%
* b.	BASE Budget .....			451,231.25
* c.	Maximum Budget Limit .....			571,767.71
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget			459,959.60
* b.	FY 2002-2003 Maximum Budget			582,758.71
* c.	FY 2002-2003 ANB .....			111
* d.	FY 2002-2003 Adopted General Fund Budget			561,500.55
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			101,540.95
* f.	FY 2002-2003 Equalization Status .....			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB .....				122.67
Related Services Block Grant Rate [RSBG] per ANB.....				40.89
Threshold to Determine Disproportionate Costs .....				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			13,248.36
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			8,834.01
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c .....			22,082.37
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			4,416.12

**County: 15 Flathead**  
**District: 0341 Marion Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	4,371.96
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,457.32
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	5,829.28

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	19,077.64
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	116.0
b. Prior Year ANB	151,510	111
c. Estimated School Count	860	2
d. Estimated Large School Count	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	141,469,888.00	141,469,888.00
b. FY 2002-03 County ANB (Budgeted)	8,523	4,325
c. County Retirement Mill Value per AN	16.60	32.71
<b>District</b>		
d. Tax Year 2002 District Taxable Value	3,229,265.00	N/A
e. FY 2002-03 District ANB (Budgeted)	111	N/A
f. District Debt Service Mill Value Per ANB	29.09	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

**County: 15 Flathead**  
**District: 0341 Marion Elem**

## General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		188,399.03	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		10,704.96	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		3,615,728.46	N/A
(e) District taxable valuation (Tax Year 2002)**		3,229,265.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		386.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 15 Flathead

**District:** 0342 Olney-Bissell Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB		FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	OLNEY-BISSELL K-6	60	15,564.80	236,586.00
M1	BISSELL 7-8	15	43,234.20	78,877.50
2.	* DIRECT STATE AID .....			167,295.34
3.	FY2004 BUDGET LIMITS			
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b.	BASE Budget .....			321,519.23
* c.	Maximum Budget Limit .....			402,665.72
4.	PRIOR YEAR INFORMATION FOR BUDGETING			
* a.	FY 2002-2003 BASE Budget			317,771.66
* b.	FY 2002-2003 Maximum Budget			397,960.31
* c.	FY 2002-2003 ANB .....			74
* d.	FY 2002-2003 Adopted General Fund Budget			348,514.45
* e.	FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			30,742.79
* f.	FY 2002-2003 Equalization Status .....			Equalized EQ
5.	SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.				
Block Grant Eligibility Status?.....				Yes
Block Grant Rates				
Instructional Block Grant Rate [IBG] per ANB .....				122.67
Related Services Block Grant Rate [RSBG] per ANB.....				40.89
Threshold to Determine Disproportionate Costs .....				1.358464225
Special Education Allowable Cost Payments				
* a.	Instructional Block Grant Entitlement [IBG rate X ANB] .....			9,200.25
* b.	Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c.	Reimbursement for Disproportionate Costs (OPI Certified)			5,715.84
* d.	Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c .....			14,916.09
Prorated Cooperative Cost Payments (Members of Cooperatives Only)				
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop) .....			3,066.75

**County: 15 Flathead**

**District: 0342 Olney-Bissell Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	3,036.08
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,012.03
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	4,048.11

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	13,248.36
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	87.6
b. Prior Year ANB	151,510	74
c. Estimated School Count	860	2
d. Estimated Large School Count	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	141,469,888.00	141,469,888.00
b. FY 2002-03 County ANB (Budgeted)	8,523	4,325
c. County Retirement Mill Value per AN	16.60	32.71
<b>District</b>		
d. Tax Year 2002 District Taxable Value	1,698,094.00	N/A
e. FY 2002-03 District ANB (Budgeted)	74	N/A
f. District Debt Service Mill Value Per ANB	22.95	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 15 Flathead

District: 0342 Olney-Bissell Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		131,135.23	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		6,732.65	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		2,503,680.70	N/A
(e) District taxable valuation (Tax Year 2002)**		1,698,094.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		806.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County:** 15 Flathead

**District:** 1184 West Valley Elem

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 WEST VALLEY K-6	246	15,370.24	965,427.00
M1 WEST VALLEY 7-8	66	45,395.91	346,219.50
2. * DIRECT STATE AID .....			613,468.46
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			1,156,615.45
* c. Maximum Budget Limit .....			1,448,958.73
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget			1,173,402.23
* b. FY 2002-2003 Maximum Budget			1,469,977.58
* c. FY 2002-2003 ANB .....			320
* d. FY 2002-2003 Adopted General Fund Budget			1,207,420.18
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			26,517.95
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status? .....			Yes
<b>Block Grant Rates</b>			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
<b>Special Education Allowable Cost Payments</b>			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			38,273.04
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			N/A
c. Reimbursement for Disproportionate Costs (OPI Certified)			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			38,273.04
<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			12,757.68



**County: 15 Flathead**

**District: 1184 West Valley Elem**

**Required Local Match**

* f(i). District's Required Match for IBG [5a X 0.33]	12,630.10
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	4,210.03
* f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]	16,840.13

**Minimum Special Education Budget To Avoid Reversions**

* g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]	55,113.17
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**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** 0.00

Statewide/District Data	Statewide	District
a. 5 Year Average ANB	156,944.0	321.0
b. Prior Year ANB	151,510	320
c. Estimated School Count	860	2
d. Estimated Large School Count	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding [(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]	0.00
f. District K12 Public School Funding [(15% statewide appropriation / statewide school count) x district school count]	0.00
g. District Large K12 Public School Fundin [(25% statewide appropriation / statewide large school count) x district large school count]	0.00
h. Total Flex Fund Entitlement (estimated)	

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	Elementary	High School
<b>County</b>		
a. Tax Year 2002 County Taxable Value	141,469,888.00	141,469,888.00
b. FY 2002-03 County ANB (Budgeted)	8,523	4,325
c. County Retirement Mill Value per AN	16.60	32.71
<b>District</b>		
d. Tax Year 2002 District Taxable Value	3,116,875.00	N/A
e. FY 2002-03 District ANB (Budgeted)	320	N/A
f. District Debt Service Mill Value Per ANB	9.74	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB	20.19	40.55
h. Statewide Debt Service Mill Value per AN	23.36	46.92

County: 15 Flathead

District: 1184 West Valley Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		
	<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)	162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%	18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		
	<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)	18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	490,985.07	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	21,024.97	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	9,298,102.33	N/A
(e) District taxable valuation (Tax Year 2002)**	3,116,875.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	6,181.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.

# PRELIMINARY BUDGET DATA SHEET

## FY 2003-2004

### 2003 Legislative Revision:

**County: 15 Flathead**

**District: 1223 West Glacier Elem**

NOTE: Anticipated ANB Increases approved after date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2004 final budget form.

1. CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit	ANB	Entitlement	Entitlement
E1 WEST GLACIER K-6	39	19,456.00	153,862.80
2. * DIRECT STATE AID .....			77,473.50
3. FY2004 BUDGET LIMITS			
* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(8)] .....			75%
* b. BASE Budget .....			147,585.42
* c. Maximum Budget Limit .....			184,481.77
4. PRIOR YEAR INFORMATION FOR BUDGETING			
* a. FY 2002-2003 BASE Budget .....			172,131.04
* b. FY 2002-2003 Maximum Budget .....			216,761.88
* c. FY 2002-2003 ANB .....			46
* d. FY 2002-2003 Adopted General Fund Budget .....			216,761.88
* e. FY 2002-2003 Over-BASE Levy As Submitted On Budget .....			44,630.84
* f. FY 2002-2003 Equalization Status .....		Equalized	EQ
5. SPECIAL EDUCATION FUNDING (FY2003-2004):			
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.			
Block Grant Eligibility Status? .....			Yes
Block Grant Rates			
Instructional Block Grant Rate [IBG] per ANB .....			122.67
Related Services Block Grant Rate [RSBG] per ANB .....			40.89
Threshold to Determine Disproportionate Costs .....			1.358464225
Special Education Allowable Cost Payments			
* a. Instructional Block Grant Entitlement [IBG rate X ANB] .....			4,784.13
* b. Related Services Block Grant Entitlement [RSBG rate X ANB] .....			1,594.71
c. Reimbursement for Disproportionate Costs (OPI Certified) .....			0.00
* d. Total Special Education Allowable Cost Payment (District) [5a + 5b + 5c] .....			6,378.84
Prorated Cooperative Cost Payments (Members of Cooperatives Only)			
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) .....			N/A
Required Local Match			
* f(i). District's Required Match for IBG [5a X 0.33] .....			1,578.76
f(ii). District's Required Match for RSBG [5b X 0.33] .....			526.25
* f(iii). District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] .....			N/A
* f(iv). Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			2,105.01

**County: 15 Flathead**

**District: 1223 West Glacier Elem**

**Minimum Special Education Budget To Avoid Reversions**

\* g. Minimum Special Education Budget to Avoid Reversions  
[5a + 5b + 5f(iv)] ..... 8,483.85

**6. FLEXIBILITY FUNDING (ESTIMATED)**

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

**FY2003-2004 Appropriation (estimated)** ..... 0.00

<b>Statewide/District Data</b>	<b>Statewide</b>	<b>District</b>
a. 5 Year Average ANB .....	156,944.0	52.2
b. Prior Year ANB .....	151,510	46
c. Estimated School Count .....	860	1
d. Estimated Large School Count .....	215	0

**FY2003-2004 Payments (estimated)**

e. District Student Funding  
[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB] ..... 0.00

f. District K12 Public School Funding  
[(15% statewide appropriation / statewide school count) x district school count] ..... 0.00

g. District Large K12 Public School Fundin  
[(25% statewide appropriation / statewide large school count) x district large school count] ..... 0.00

h. Total Flex Fund Entitlement (estimated) .....

**7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB**

	<b>Elementary</b>	<b>High School</b>
<b>County</b>		
a. Tax Year 2002 County Taxable Value .....	141,469,888.00	141,469,888.00
b. FY 2002-03 County ANB (Budgeted) .....	8,523	4,325
c. County Retirement Mill Value per AN .....	16.60	32.71
<b>District</b>		
d. Tax Year 2002 District Taxable Value .....	2,912,422.00	N/A
e. FY 2002-03 District ANB (Budgeted) .....	46	N/A
f. District Debt Service Mill Value Per ANB .....	63.31	N/A
<b>Statewide</b>		
g. Statewide Retirement Mill Value per ANB .....	20.19	40.55
h. Statewide Debt Service Mill Value per AN .....	23.36	46.92

County: 15 Flathead

District: 1223 West Glacier Elem

### General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide taxable valuation (Tax Year 2002)**		1,687,850,391.00	1,687,850,391.00
(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost payment (including prorated coop costs)		162,639,333.36	N/A
(c) GTB ratio: [(a) divided by (b)] x 175%		18.16	N/A

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
(a) Statewide GTB ratio (from c above)		18.16	N/A
(b) 2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement		70,145.69	N/A
(c) 40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment		3,760.18	N/A
(d) District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]		1,342,130.60	N/A
(e) District taxable valuation (Tax Year 2002)**		2,912,422.00	N/A
(f) If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001		0.00	N/A

\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

According to law, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area. GTB ratios on I(c) are rounded to two decimal places.